

# Fund Custody and Administration: A Comprehensive Guide by Thomas Parenty

In the ever-evolving landscape of the financial industry, fund custody and administration play a pivotal role in ensuring the safekeeping and efficient operation of investment funds. Thomas Parenty's book, "Fund Custody and Administration," serves as an indispensable guide for professionals seeking to delve into the intricacies of this specialized field.



## Fund Custody and Administration by Thomas J. Parenty

★★★★☆ 4.6 out of 5

Language : English

File size : 20728 KB

Text-to-Speech : Enabled

Screen Reader : Supported

Enhanced typesetting : Enabled

Word Wise : Enabled

Print length : 325 pages



## Understanding Fund Custody and Administration

The book commences with a comprehensive overview of fund custody and administration, outlining their fundamental concepts and the roles they play in the investment management process. Parenty elucidates the responsibilities of custodians and administrators, emphasizing their critical functions in safeguarding assets, managing cash flows, and ensuring compliance with regulatory requirements.

## The Role of Technology in Fund Administration

Recognizing the transformative impact of technology in the financial industry, Parenty dedicates a substantial portion of the book to exploring the role of technology in fund administration. He discusses emerging trends such as blockchain technology, artificial intelligence, and robotic process automation, highlighting their potential to enhance efficiency and reduce operational risks.

## **Risk Management and Compliance**

Risk management and compliance are paramount considerations in fund custody and administration. The book provides a thorough examination of these aspects, covering topics such as risk assessment, internal controls, and regulatory reporting. Parenty emphasizes the importance of robust risk management frameworks and adherence to industry best practices to safeguard client assets and maintain regulatory compliance.

## **Fund Accounting and Performance Measurement**

Fund accounting and performance measurement are essential components of fund administration. The book delves into the complexities of fund accounting, including net asset value (NAV) calculation, transaction processing, and financial reporting. Parenty also covers performance measurement techniques, enabling readers to assess the effectiveness of investment strategies and make informed decisions.

## **Fund Governance and Operations**

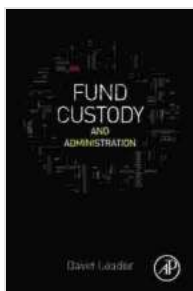
Effective fund governance and operations are crucial for the success of investment funds. The book examines the roles and responsibilities of fund boards, investment managers, and other key stakeholders. Parenty explores operational aspects such as fund launches, redemptions, and

distributions, providing practical guidance on managing these processes efficiently.

## Case Studies and Real-World Examples

To illustrate the practical application of fund custody and administration principles, the book incorporates numerous case studies and real-world examples. These case studies provide valuable insights into the challenges and opportunities encountered in the field, enabling readers to gain a deeper understanding of the subject matter.

"Fund Custody and Administration" by Thomas Parenty is an authoritative and comprehensive guide that empowers professionals with a profound understanding of this specialized field. Through its in-depth coverage of key concepts, emerging trends, and industry best practices, the book provides an invaluable resource for anyone seeking to navigate the complexities of fund custody and administration with confidence.

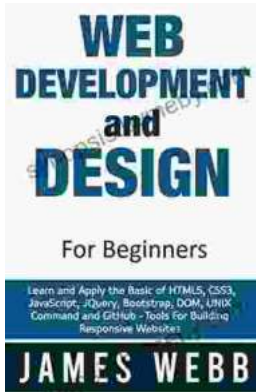


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